

# OUTSTANDING RECEIVABLES REPORT

1/31/2014

Jackson St. Garage

Parking Tenant	Invoice				Plan of Action
	Date (s)		Type of Charge	Amount	
	FROM	TO	Rent, utilities, etc		
Cummins	1/1/2014	1/31/2014	Parking	\$5,980.00	January parking payment missed. Payment made February 3rd.
				\$5,980.00	
Retail Tenant					
None				\$0.00	
				\$0.00	
Total				\$5,980.00	